

MILWAUKEE COUNTY MENTAL HEALTH COMPLEX
 9455 W WATERTOWN PLANK RD
 WAUWATOSA WI 53226
 (414) 257-5202

Type: PSYCH
 Control: COUNTY
 Reporting Period: 01/01/00 To 12/31/00

County: Milwaukee
 Analysis Area: MILWAUKEE COUNTY (2B)
 Volume Group: 5

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	98.3%	67.7%	1.45	99.2%	0.99
Alcoholism/chemical dependency	0.0%	41.6%	0.00	0.0%	0.00
Total hospital	98.3%	66.5%	1.48	99.2%	0.99
Average Census (Patients)					
Psychiatric	98.3	71.2	1.38	99.2	0.99
Alcoholism/chemical dependency	0.0	41.6	0.00	0.0	0.99
Total hospital	126	37.5	3.35	127	0.00
Average Length of Stay (Days)					
Psychiatric	14.8	19.5	0.76	16.1	0.92
Alcoholism/chemical dependency	0.0	5.5	0.00	0.0	0.00
Total hospital	13.1	9.0	1.45	15.8	1.00
Outpatient Visits					
Non-emergency visits	8,901	23,769	0.37	5,952	1.50
Emergency visits	9,849	1,859	5.30	9,116	1.08
Full-time Equivalents (FTEs)					
Administrators	23	6	3.59	27	0.85
Nurses, licensed	200	40	5.05	217	0.93
Psychologists	25	4	5.93	26	0.96
Social workers	50	15	3.37	60	0.83
All other personnel	549	126	4.36	645	0.85
Total FTEs	924	208	4.43	1064	0.87
FTEs per 100 Patient Census (Adjusted)					
Administrators	5	8	0.63	7	0.76
Nurses, licensed	45	51	0.89	54	0.83
Psychologists	6	5	1.04	7	0.86
Social workers	11	19	0.59	15	0.75
All other personnel	123	160	0.77	161	0.76
Total FTEs	207	265	0.78	265	0.78

Total Hospital:
 Beds set up and staffed 128
 Discharges 3,509
 Inpatient days 46,031

Contract with:
 Health maintenance
 organization (HMO) YES
 Preferred Provider
 organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	4	0	0	0	0.0%	0.0	0.0
Acute long term care	4	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	128	3,106	46,031	98.3%	125.8	14.8
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	23	0	23	Radiological services personnel	0	0	0
Physicians and dentists	17	24	30	Occupational therapists	37	5	40
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	25	0	25
Registered nurses	137	82	181	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	13	10	19	Recreational therapists	8	1	9
Ancillary nursing personnel	128	23	151	Psychologists	22	6	25
Physician assistants	0	0	0	Social workers	49	2	50
Nurse Practitioners	0	1	1	All other health professionals	30	0	30
Medical records personnel	3	0	3	All other personnel	309	30	326
Pharmacy personnel	11	1	11	-----			
Clinical laboratory personnel	0	0	0	TOTAL	812	185	924

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INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$92,443,217	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	22,319,606	Net patient receivables	0	Long-term debt	0
Net patient revenue	70,123,611	Other receivables	0	Other liabilities	0
Plus other revenue	36,299,570	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	106,423,181	Other assets	0	Unrestricted fund balance	0
Less expenses	106,423,181			TOTAL LIABILITIES AND FUND BALANCE	0
Nonoperating gains/losses	0	TOTAL ASSETS	\$0	Restricted fund balances	\$0
NET INCOME	\$ 0				

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [\$14,260,478]	15.4%	15.2%	1.02	13.8%	1.12
Medical Assistance [\$11,942,731]	12.9%	13.7%	0.94	11.8%	1.09
Commercial [\$16,547,478]	17.9%	34.0%	0.53	13.5%	1.32
All other [\$49,692,530]	53.8%	37.1%	1.45	60.9%	0.88
Deductions as % of Total Gross Patient Revenue					
Medicare [\$6,367,634]	6.9%	7.1%	0.97	6.6%	1.04
Medical Assistance [\$4,876,802]	5.3%	5.4%	0.97	5.2%	1.01
Commercial [\$3,182,345]	3.4%	10.9%	0.32	1.7%	2.03
Charity care [\$7,892,825]	8.5%	6.5%	1.31	9.6%	0.89
All other [\$0]	0.0%	1.1%	0.00	0.0%	0.00
Total deductions [\$22,319,606]	24.1%	30.9%	0.78	23.2%	1.04
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	34.1%	33.3%	1.02	23.9%	1.43
Net gains/losses as % of net income	0.0%	39.8%	0.00	0.0%	0.00
Expenses as % of Total Expenses					
Salary/fringe benefits[\$42,909,019]	40.3%	50.1%	0.80	40.5%	1.00
Supplies and services[\$61,767,127]	58.0%	45.2%	1.29	57.0%	1.02
Capital component [\$1,747,035]	1.6%	3.3%	0.50	2.5%	0.66
Bad debt [\$0]	0.0%	1.5%	0.00	0.0%	0.00
Fiscal Statistics					
Operating margin	0.0%	0.5%	0.00	0.0%	0.00
Total hospital profit margin	0.0%	0.8%	0.00	0.0%	0.00
Return on equity	0.0%	5.5%	0.00	0.0%	0.00
Current ratio	0.0	2.3	0.00	0.0	0.00
Days in net patient accounts receivable	0.0	31.1	0.00	0.0	0.00
Average payment period	0.0	22.7	0.00	0.0	0.00
Equity financing	0.0%	49.1%	0.00	0.0%	0.00
Long-term debt to equity ratio	0.0	0.6	0.00	0.0	0.00
Times interest earned	1.0	2.3	0.43	1.0	1.00
Total asset turnover	0.0	3.2	0.00	0.0	0.00
Average age of plant: years	0.0	6.6	0.00	0.0	0.00
Increase (decrease) total net patient rev	-15.0%	-4.0%	3.79	2.0%	#
Outpt. gross rev (% of total gross pt. rev)	66.3%	43.8%	1.51	70.1%	0.95
Net Revenue Statistics					
Inpatient net revenue per discharge	\$5,324	\$4,601	1.16	\$6,108	0.87
Inpatient net revenue per day	\$339	\$476	0.71	\$411	0.82
Outpatient net rev per visit	\$2,744	\$256	10.7	\$4,285	0.64